

State of Arizona



Campaign Finance Report

AZ ASSN MANUFACTURED HOME OWNERS, INC PAC (AAMHO)
Committee #: 199802212

Treasurer: APITZ, MARY
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,753.05
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$280.00)
Cash Balance at End of Reporting Period:	\$3,033.05

Report ID: 15500

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$758.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$758.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$280.00)	\$0.00	(\$280.00)	\$880.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$280.00)	\$0.00	(\$280.00)	\$880.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$280.00)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CLANCY JAYNE	09/13/2004	\$(200.00)	\$0.00
Address: 20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund Ck#2026			
Name: TOM O' HALLERAN	09/13/2004	\$(80.00)	\$200.00
Address: 1700 W. WASHINGTON, ROOM 204, PHOENIX, AZ 85007		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund Ck #2027			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$280.00)	
Net Total of Operating Expenses		(\$280.00)	

